

Certified By Financial Management Office
Itemized Cost Summary

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC
TIMEFRAME: 10/01/2018 THROUGH 09/30/2019

REGIONAL PAYROLL COSTS	\$3,814.89
REGIONAL TRAVEL COSTS	\$1,193.49
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$185.72
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$305,985.80
EPA INDIRECT COSTS	\$188,917.31
Total Site Costs:	\$500,097.21

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Regional Payroll Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2018 THROUGH 09/30/2019

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
COPELAND, ANNTASIA	2019	18	12.50	652.99
		19	2.75	143.70
		20	0.50	26.12
		25	0.50	26.12
			<u>16.25</u>	<u>\$848.93</u>
FOUNTAIN, AUDRA	2019	02	0.75	43.46
		03	3.00	173.75
		04	0.25	14.48
		06	2.00	115.82
		09	0.50	28.76
		10	1.25	73.93
			<u>7.75</u>	<u>\$450.20</u>
RAGON, CAROLYN	2019	06	5.75	459.43
		10	0.75	60.87
			<u>6.50</u>	<u>\$520.30</u>
SHADE, KEVIN	2019	16	24.00	1,703.79
		17	1.00	72.92
		18	3.00	218.75
			<u>28.00</u>	<u>\$1,995.46</u>
Total Regional Payroll Costs			<u><u>58.50</u></u>	<u><u>\$3,814.89</u></u>

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Regional Travel Costs

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TIMEFRAME: 10/01/2018 THROUGH 09/30/2019

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHADE, KEVIN	TAA073KI	AVC190204	05/24/2019	1,032.99
	TAA073KI	AMP190152	05/24/2019	160.50
				<hr/> \$1,193.49
Total Regional Travel Costs				<hr/> <hr/> \$1,193.49

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Contract Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

TIMEFRAME: 10/01/2018 THROUGH 09/30/2019

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Project Officer(s): PEARSON, KELLON

Dates of Service: From: 08/26/2018 To: 04/27/2019

Summary of Service: RECORDS MANAGEMENT

Total Costs: \$185.72

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
20	10/20/2018	107,979.87	AVC190042 11/06/2018	17.84	6.10
26	04/19/2019	111,219.35	AVC190189 05/06/2019	60.27	20.62
27	05/20/2019	111,219.35	AVC190210 06/04/2019	60.27	20.62
Total:				<u>\$138.38</u>	<u>\$47.34</u>

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Contract Costs

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TIMEFRAME: 10/01/2018 THROUGH 09/30/2019

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Project Officer(s): PEARSON, KELLON
Dates of Service: From: 08/26/2018 To: 04/27/2019
Summary of Service: RECORDS MANAGEMENT
Total Costs: \$185.72

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
20	AVC190042	Class	0.342047
26	AVC190189	Class	0.342047
27	AVC190210	Class	0.342047

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Contract Costs

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TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.
EPA Contract Number: EPS51702
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 08/25/2018 To: 07/26/2019
Summary of Service: TECHNICAL ASSISTANCE
Total Costs: \$305,985.80

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-13	10/19/2018	582,784.99	AVC190049 11/15/2018	71,132.90
1-14R	11/13/2018	599,712.85	AVC190071 12/10/2018	62,012.84
1-15	12/14/2018	548,885.80	AVC190094 01/28/2019	34,225.59
1-16	01/17/2019	538,709.82	AVC190117 02/11/2019	31,589.52
1-17	02/15/2019	216,792.58	AVC190141 03/06/2019	41,396.60
1-18	03/18/2019	314,407.24	AVC190167 04/04/2019	6,262.52
1-19	04/19/2019	606,619.77	AVC190191 05/08/2019	7,756.62
1-21	06/18/2019	685,324.99	AVC190230 07/01/2019	12,437.09
1-22	07/19/2019	731,201.79	AVC190263 08/12/2019	30,682.24
1-23	08/20/2019	499,747.79	AVC190287 09/11/2019	8,489.88
Total:				<u>\$305,985.80</u>

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EPA Indirect Costs

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TIMEFRAME: 10/01/2018 THROUGH 09/30/2019

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	311,179.90	60.71%	188,917.31
	311,179.90		
Total EPA Indirect Costs			\$188,917.31

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EPA Indirect Costs

TRONOX NAUM Section 33, PREWITT, NM SITE ID = A6 QC

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
COPELAND, ANNTASIA	2019	18	652.99	60.71%	396.43
		19	143.70	60.71%	87.24
		20	26.12	60.71%	15.86
		25	26.12	60.71%	15.86
			<u>848.93</u>		<u>\$515.39</u>
FOUNTAIN, AUDRA	2019	02	43.46	60.71%	26.38
		03	173.75	60.71%	105.48
		04	14.48	60.71%	8.79
		06	115.82	60.71%	70.31
		09	28.76	60.71%	17.46
		10	73.93	60.71%	44.88
			<u>450.20</u>		<u>\$273.30</u>
RAGON, CAROLYN	2019	06	459.43	60.71%	278.92
		10	60.87	60.71%	36.95
			<u>520.30</u>		<u>\$315.87</u>
SHADE, KEVIN	2019	16	1,703.79	60.71%	1,034.37
		17	72.92	60.71%	44.27
		18	218.75	60.71%	132.80
			<u>1,995.46</u>		<u>\$1,211.44</u>
Total Fiscal Year 2019 Payroll Direct Costs:			<u><u>3,814.89</u></u>		<u><u>\$2,316.00</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	TAA073KI	05/24/2019	1,032.99	60.71%	627.12

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EPA Indirect Costs

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	TAA073KI	05/24/2019	160.50	60.71%	97.44
			1,193.49		\$724.56
Total Fiscal Year 2019 Travel Direct Costs:			1,193.49		\$724.56

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	20	11/06/2018	17.84	6.10	60.71%	14.53
	26	05/06/2019	60.27	20.62	60.71%	49.11
	27	06/04/2019	60.27	20.62	60.71%	49.11
			138.38	47.34		\$112.75
EPS51702	1-13	11/15/2018	71,132.90	0.00	60.71%	43,184.78
			71,132.90	0.00	60.71%	43,184.78
			-71,132.90	0.00	60.71%	-43,184.78
	1-14R	12/10/2018	62,012.84	0.00	60.71%	37,648.00
			-62,012.84	0.00	60.71%	-37,648.00
			62,012.84	0.00	60.71%	37,648.00
	1-15	01/28/2019	34,225.59	0.00	60.71%	20,778.36
	1-16	02/11/2019	31,589.52	0.00	60.71%	19,178.00
	1-17	03/06/2019	41,396.60	0.00	60.71%	25,131.88
			-41,396.60	0.00	60.71%	-25,131.88
			41,396.60	0.00	60.71%	25,131.88
	1-18	04/04/2019	-6,262.52	0.00	60.71%	-3,801.98
			6,262.52	0.00	60.71%	3,801.98
			6,262.52	0.00	60.71%	3,801.98
	1-19	05/08/2019	7,756.62	0.00	60.71%	4,709.04
	1-21	07/01/2019	12,437.09	0.00	60.71%	7,550.56
	1-22	08/12/2019	30,682.24	0.00	60.71%	18,627.19

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-23	09/11/2019	8,489.88	0.00	60.71%	5,154.21
			305,985.80	0.00		\$185,764.00
Total Fiscal Year 2019 Other Direct Costs:			306,124.18	47.34		\$185,876.75
Total Fiscal Year 2019:			311,179.90			\$188,917.31
Total EPA Indirect Costs						\$188,917.31